

CERTIFICATE - City of Lincolnville, Kansas 2010 Budget

RECEIVED

AUG 07 2009

MARION COUNTY CLERK
MARION, KS 66861

To the Clerk of Marion County, State of Kansas
We, the undersigned officers of
City of Lincolnville
certify that: 1) the hearing mentioned in the attached publication was held;
2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2010; and 3) the Amount(s)
of 2009 Ad Valorem Tax are within statutory limitations for the 2010 Budget.

		2010 Adopted Budget		County Clerk's Use Only
		Amount of	2009 Ad	
Table of Contents:	K.S.A.	Page No.	Expenditures	Valorem Tax
Computation to Det. Limit for 2010		2	0	0
MVT, RVT, 16/20M Tax Allocation		3	0	0
Schedule of Transfers		4	0	0
Statement of Indebtedness - NONE			0	0
Statement of Lease Purchases		5	0	0
GENERAL FUND	12-101a	6	112,400	39,731 <u>49,044</u>
SEWER FUND	13-1018j	7	23,543	7,813 <u>9,644</u>
STREET IMPROVEMENT FUND	79-3425c	8	7,701	0
CAPITAL IMPROVEMENT FUND	12-1, 118	9	43,573	0
Total			187,217	47,544 <u>58,688</u>
Hearing Notice/Budget Summary		10		
Publication				
Charters/Election Questions				
Final Assessed Valuation				<u>810,102</u>

Assisted by:

D. Scot Loyd, CPA
Jan Nolde, CPA
Swindoll, Janzen, Hawk,
& Loyd, LLC
McPherson, KS 67460

State Use Only:

Received _____

Reviewed by _____

Follow-up: Yes ___ No ___

Attest: December 10, 2009 (If not assisted so state)

Carol A. Haggard
County Clerk

List any resolution setting a fund levy limit:

Cl Peterson
Barbara L. Kaiser
Sheree Pankert

Governing Body

Deann M. Kaiser
Joseph H. V. L. L.
Kristin Ebaben

Computation to Determine Limit for 2010 Budget

		Amount of Levy
1. Total tax levy amount in 2009 budget		48,703
2. Debt service levy in 2009 budget		0
3. Tax levy excluding debt service (1 - 2)		48,703
2009 Valuation Info. for Valuation Adjustments:		
4. New Improvements for 2009		0
5. Increase in personal property for 2009		
5a. Personal property 2009	14,946	
5b. Personal property 2008	17,052	
5c. Increase in personal property (5a - 5b) If 5c is negative, enter a zero		0
6. Valuation of annexed territory for 2009		
6a. Real estate	0	
6b. State assessed	0	
6c. New improvements	0	
6d. Total adjustment (6a + 6b - 6c)		0
7. Valuation of property changed in use during 2009		6
8. Total valuation adjustment (4 + 5c + 6d + 7)		6
9. Total estimated valuation July 1, 2009	810,186	
10. Total valuation less valuation adjustment (9 - 8)		810,180
11. Factor for increase (8 divided by 10)		.00001
12. Amount of increase (11 times 3)		0
13. Maximum tax levy, excluding debt service, without ordinance or resolution (3 + 12)		48,703
14. Debt service levy in this 2010 budget		0
15. Maximum tax levy, including debt service, without ordinance or resolution (13 + 14)		48,703

If the 2010 budget includes tax levies exceeding the total on line 15,
you must adopt an ordinance or resolution to exceed this limit,
and attach a copy to this budget.

Allocation of Motor Vehicle Tax, Recreational Vehicle Tax, 16/20M Vehicle Tax, and Slider

2009 Budgeted Fund	Tax Levy Amount in 2009 Budget	Allocation for Year 2010			
		MVT	RVT	16/20M Veh Tax	Slider
GENERAL FUND	40,700	7,343	126	148	0
SEWER FUND	8,003	1,444	25	29	0
	48,703	8,787	151	177	0

Schedule of Transfers

From Fund Transferred From:	Funds Transferred To:	Amount	Statutory Authority
2008 SEWER FUND	CAPITAL IMPROVEMENT FUND	13,000	KSA 12-825d
		<u>13,000</u>	
2009 SEWER FUND	CAPITAL IMPROVEMENT FUND	13,000	KSA 12-825d
		<u>13,000</u>	
2010 SEWER FUND	CAPITAL IMPROVEMENT FUND	13,000	KSA 12-825d
		<u>13,000</u>	

Statement of Lease Purchases and Certificates of Participation

	Date of Contract	Term of Contract (Months)	Interest Rate	Total Amount Financed (Beg Prin)	Principal Balance 1-1-2009	Payments Due 2009	Payments Due 2010
<u>Lease Purchase</u>							
Street Paving Lease	5/06	60	4.50%	37,119	19,425	10,373	10,373
Sewer Repair Lease	8/04	60	3.75%	24,000	5,065	5,256	0
Tractor Lease	8/04	60	3.75%	22,000	4,735	4,912	0
					<u>29,225</u>	<u>20,541</u>	<u>10,373</u>

City of Lincolnville
GENERAL FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	27,405	44,723	46,027
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	36,183	40,700	0
BACK TAX COLLECTION	1,166	100	100
MOTOR VEHICLE TAX	8,230	7,369	7,343
16/20M VEHICLE TAX	73	153	148
REC VEHICLE TAX	139	106	126
LOCAL SALES TAX	11,727	10,000	10,000
LICENSES	135	200	200
CONNECTING LINKS	135	125	125
FRANCHISE TAXES	8,454	6,000	6,000
IN LIEU OF TAX	0	200	200
INTEREST	587	400	400
BALL DIAMOND FEES	372	0	0
COMMUNITY BUILDING RENT	2,635	1,500	1,500
DONATIONS	578	0	0
MISCELLANEOUS	3,032	500	500
FEMA	19,172	0	0
Total Receipts	92,618	67,353	26,642
Resources Available	120,023	112,076	72,669
Expenditures			
CAPITAL OUTLAY	0	0	45,263
STREETS	3,226	6,000	10,000
PARKS	5,082	9,000	9,000
GENERAL ADMINISTRATION	9,022	9,000	9,000
STREET LIGHTS	4,499	3,600	4,600
INSURANCE	6,820	7,650	7,650
OTHER	2,886	2,000	2,000
SOCIAL SECURITY & MED	1,607	2,000	2,000
SHOP PARTS & MAINTANENCE	7,444	1,000	1,000
BURN SITE	1,447	1,200	1,200
CELEBRATION	1,813	2,500	3,500
CITY HALL	3,461	3,000	3,000
COMMUNITY BLDG	8,427	9,000	9,000
COMM BLDG IMPROVEMENT	523	0	0
TRACTOR LEASE PAYMENT	4,912	4,912	0
ST PAVING LEASE PAYMENT	5,187	5,187	5,187
TREE REMOVAL	8,944	0	0
Total Expenditures	75,300	66,049	112,400
Unencumbered Cash Balance, Dec. 31	44,723	46,027	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			112,400
Tax Required			39,731
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			39,731

City of Lincolnville
SEWER FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	2,075	-1,115	182
Cancelled Prior Year Encumbrances	0		
Receipts			
AD VALOREM TAX	7,114	8,003	0
BACK TAX COLLECTION	79	50	50
MOTOR VEHICLE TAX	485	1,449	1,444
16/20M VEHICLE TAX	6	30	29
REC VEHICLE TAX	8	21	25
SEWER FEES	13,033	14,000	14,000
Total Receipts	20,725	23,553	15,548
Resources Available	22,800	22,438	15,730
Expenditures			
CAPITAL OUTLAY	0	0	4,543
SEWER LEASE PAYMENT	5,256	5,256	0
MAINTENANCE	5,659	4,000	6,000
TFR TO CAP IMPROVEMENT	13,000	13,000	13,000
Total Expenditures	23,915	22,256	23,543
Unencumbered Cash Balance, Dec. 31	-1,115	182	xxxxxxxxxxxxx
Non-Appropriated Balance			0
Total Expenditures and Non-Appropriated Balance			23,543
Tax Required			7,813
Delinquency Computation			0
Amount of 2009 Ad Valorem Tax			7,813

City of Lincolnville
STREET IMPROVEMENT FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	3,945	2,577	1,731
City-Related Prior Year Encumbrances	0		
Receipts			
HIGHWAY AID	6,082	5,340	5,970
Total Receipts	6,082	5,340	5,970
Resources Available	10,027	7,917	7,701
Expenditures			
ST PAVING LEASE PAYMENT	5,187	5,186	5,186
MAINTENANCE	2,263	1,000	2,515
Total Expenditures	7,450	6,186	7,701
Unencumbered Cash Balance, Dec. 31	2,577	1,731	0

City of Lincolnville
CAPITAL IMPROVEMENT FUND

State of Kansas
2010 Budget Form

	Prior Year Actual 2008	Current Year Estimate 2009	Proposed Budget 2010
Unencumbered Cash Balance, Jan. 1	11,695	21,573	30,573
Cancelled Prior Year Encumbrances	0		
Receipts			
TFR FROM SEWER FUND	13,000	13,000	13,000
Total Receipts	13,000	13,000	13,000
Resources Available	24,695	34,573	43,573
Expenditures			
SEWER CLEANING	3,122	4,000	4,000
SEWER PROJECT	0	0	39,573
Total Expenditures	3,122	4,000	43,573
Unencumbered Cash Balance, Dec. 31	21,573	30,573	0

NOTICE OF HEARING 2010 Budget

The governing body of City of Lincolnville will meet on the
3rd day of August, 2009 at 6:45 pm at

City Hall, 218 W Main for the purpose of hearing and answering objections of
taxpayers relating to the proposed use of all funds and the amount of 2009 ad valorem tax.

Detailed budget information is available at City Hall, 218 W Main, Lincolnville, KS
and will be available at this hearing.

BUDGET SUMMARY

The "Proposed Budget 2010 Expenditures" and the "Amount of 2009 Ad Valorem Tax" establish
the maximum limits of the 2010 budget. The "Est Tax Rate" is subject to change
depending on the final assessed valuation. Tax rates are expressed in mills.

Fund	2008		2009		Proposed Budget 2010		
	Prior Year Actual Expenditures	Actual Tax Rate	Current Year Estimate of Expenditures	Actual Tax Rate	Expenditures	Amount of 2009 Ad Valorem Tax	Est Tax Rate
GENERAL FUND	75,300	49.065	66,049	49.039	112,400	39,731	49.039
SEWER FUND	23,915	9.648	22,256	9.643	23,543	7,813	9.643
STREET IMPROVEMENT FUND	7,450		6,186		7,701	0	.000
CAPITAL IMPROVEMENT FUND	3,122		4,000		43,573	0	.000
Totals	109,787	58.713	98,491	58.682	187,217	47,544	58.682
Less: Transfers	13,000		13,000		13,000		
Net Expenditures	96,787		85,491		174,217		
Total Tax Levied	44,849		48,703				
Assessed Valuation		763,870		829,952		810,186	

Outstanding Indebtedness, January 1,

	2007	2008	2009
General Obligation Bonds	0	0	0
Revenue Bonds	0	0	0
No-Fund Warrants	0	0	0
Temporary Notes	0	0	0
Lease Purchase Principal	65,469	47,757	29,225
Other Debt	0	0	0
Total	65,469	47,757	29,225

Clerk

**AFFIDAVIT OF PUBLICATION**

STATE OF KANSAS, MARION COUNTY, ss:

Susan E. Berg, being first duly sworn, deposes and says: That she is the general manager of the Marion County Record, a weekly newspaper printed in the State of Kansas, and published in and of general circulation in Marion County, Kansas, with a general paid circulation on a weekly basis in Marion County, Kansas, and that said newspaper is not a trade, religious or fraternal publication.

Said newspaper is a weekly newspaper published at least 50 times a year; has been so published continuously and uninterruptedly in said county and state for a period of more than five years prior to the first publication of said notice; and has been admitted at the post office of Marion in said County as second class matter.

That the attached notice is a true copy thereof and was published in the regular and entire issue of said newspaper for 1 consecutive weeks, the first publication thereof being made as aforesaid on the

22nd day of July, 2009

with subsequent publications being made

on the following dates:

Subscribed and sworn to before me this

22nd day of July, 2009
Notary Public, Marion County, Kansas

My appointment expires: 11-20-12

PUBLICATION FEE: \$ 93.50
Affidavit 5.00

(Seal)

(First published in the Marion County Record, Marion, Kansas, July 22, 2009)1t
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BUDGET SUMMARY

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Fund	Expenditures	Prior Year Actual 2008		Current Year Estimated for 2009		Proposed Budget Year for 2010 Amount of 2009 Ad Valorem Tax		Est. Tax Rate*
		Actual Tax Rate*	Expenditures	Actual Tax Rate*	Expenditures	Expenditures	Tax	
General	75,300	49.065	66,049	49.039	112,400	39,731	49.039	
Sewer	23,915	9.648	22,256	9.643	23,543	7,813	9.643	
Street								
Improvement	7,450		6,186		7,701	0	3.000	
Capital								
Improvement	3,122		4,000		43,573	0	.000	
Total	109,787	58.713	98,491	58.682	187,217	47,544	58.682	
Less:								
Transfers	13,000		13,000		13,000			
Net								
Expenditures	\$6,787		85,491		174,217			
Total Tax								
Levied	44,849		48,703					
Assessed								
Valuation	763,870		829,952		810,186			
Outstanding Indebtedness,								
Jan 1,	2007	2008	2009					
Lease Pur.								
Princ.	65,469	47,757	29,225					
Total	65,469	47,757	29,225					

Sabrina Carson
Clerk